

Halling Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
	Operating Income	
69,742.72	Income	54,051.86
0.00	Events	2,824.00
4,289.28	VAT Data	0.00
<u>74,032.00</u>	Total Receipts	<u>56,875.86</u>
	Running Costs	
12,214.74	Wages	2,843.98
10,032.69	General Admin	5,109.64
3,830.17	Estates/Footpaths	449.00
1,911.65	Legal Costs	0.00
11,383.34	Other Expenditure	199.99
18,515.05	Events	8,701.52
3,776.12	VAT Data	1,622.46
<u>61,663.76</u>	Total Payments	<u>18,926.59</u>
	Receipts and Payments Summary	
<u>252,020.68</u>	Opening Balance	<u>264,388.92</u>
74,032.00	Add Total Receipts(As Above)	56,875.86
326,052.68		321,264.78
61,663.76	Less Total Payments(As Above)	18,926.59
<u>264,388.92</u>	Closing Balance	<u>302,338.19</u>
	These cumulative funds are represented by:	
12,327.96	Current Bank A/c	9,225.37
252,027.21	Deposit A/C	293,079.07
33.75	Petty Cash	33.75
<u>264,388.92</u>		<u>302,338.19</u>
	Reserve Balances are represented by:	
12,368.24	Current Year Fund	37,949.27
135,210.70	General Reserves	136,956.46
6,000.00	Election Expenses	6,000.00
98,684.08	Fire Station Proceeds Capital	98,684.08
1,105.35	Events	10,227.83
7,384.19	Halling Association	8,884.19
3,636.36	Rural Liaison Grant	3,636.36
<u>264,388.92</u>		<u>302,338.19</u>

Signed : _____ (Chairman) _____ (RFO)